

Walker Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,900,658	-	6,900,658
Other State Sources	512,923	-	512,923
Local Sources	381,122	-	381,122
Federal Grants	1,258,334	-	1,258,334
Private Sources	60,800	-	60,800
Total Revenues and Transfers	9,113,837	-	9,113,837
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,087,258	-	3,087,258
Added Needs	1,221,790	-	1,221,790
Support Services			
Pupil Services	464,725	-	464,725
Instructional Staff Support	893,506	-	893,506
General Administration	427,205	-	427,205
School Administration	853,955	-	853,955
Business & Internal Services	219,273	-	219,274
Central Services	752,149	-	752,149
Operations & Maintenance	1,152,051	-	1,152,051
Pupil Transportation Services	31,163	-	31,163
Community Services			
Community Activities	9,991	-	9,991
Welfare Activities	771	-	771
Total Expenditures	9,113,837	-	9,113,837
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	71,081	-	71,081
CURRENT FUND BALANCE	71,081	-	71,081

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 29, 2023
where a quorum of the board was present.

Signed By: *Gwen DeVries*
Dated: November 29, 2023

Walker Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,900,658	-	6,900,658
Revenue from State Sources	512,923	-	512,923
Revenue from Local Sources	381,122	-	381,122
Restricted-Federal 'Pass thru' Grants - Title I	223,921	-	223,921
Restricted-Federal 'Pass thru' Grants - Title II	32,293	-	32,293
Restricted-Federal 'Pass thru' Grants - Title IV	11,076	-	11,076
IDEA Flowthrough	150,595	-	150,595
ESSER II (84.425D)	16,140	16,140	-
ESSER III (84.425D)	817,262	817,262	-
E-Rate (32.004)	7,047	-	7,047
Revenue from Private Sources	60,800	-	60,800
Total Revenue & Other Transactions	9,113,837	833,402	8,280,435
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,103,911	390,000	1,713,911
Payroll Taxes	141,645	-	141,645
Insurance Benefits	300,076	-	300,076
Other Benefits	48,643	-	48,643
Employment Expenses	17,325	-	17,325
Contracted Services	94,938	-	94,938
Curricular Tools	148,838	25,000	123,838
Student Costs	61,250	-	61,250
General Supplies	30,555	-	30,555
Equipment Expense	63,081	25,656	37,426
Dues & Subscriptions	7,757	-	7,757
Board Funds	35,000	-	35,000
Other	34,239	34,201	38
Total - Basic Instruction	3,087,258	474,857	2,612,401
Added Needs			
Compensatory Education			
Salaries & Wages	548,902	131,428	417,475
Payroll Taxes	34,480	-	34,480
Insurance Benefits	72,184	-	72,184
Other Benefits	9,970	-	9,970
Curricular Tools	142,926	117,198	25,728
Student Costs	5,000	-	5,000
Other	23,013	19,094	3,918
Subtotal - Compensatory Education	836,476	267,720	568,755
Special Education			
Salaries & Wages	245,555	-	245,555
Payroll Taxes	20,381	-	20,381
Insurance Benefits	39,446	-	39,446
Other Benefits	6,625	-	6,625
Employment Expenses	1,477	-	1,477
Curricular Tools	3,215	-	3,215
Student Costs	38,000	-	38,000
Other	30,616	-	30,616
Subtotal - Special Education	385,314	-	385,314
Total - Added Needs	1,221,790	267,720	954,070

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	73,245	-	73,245
Psychological Services	36,200	-	36,200
Speech Pathology	141,727	-	141,727
Social Work Services	190,045	58,163	131,882
Other (including recess aides)	23,509	-	23,509
Total - Pupil Services	464,725	58,163	406,563
Instructional Staff Support			
Salaries & Wages	307,443	19,902	287,541
Payroll Taxes	24,789	1,102	23,687
Insurance Benefits	68,624	9,010	59,614
Other Benefits	11,233	319	10,914
Employment Expenses	37,135	-	37,135
Contracted Services	118,492	-	118,492
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	306,644	-	306,644
Communication	8,700	-	8,700
Other	4,036	2,330	1,707
Total - Instructional Staff Support	893,506	32,662	860,844
General Administration			
Board of Education			
Board of Education Administration	98,089	-	98,089
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	7,900	-	7,900
Subtotal - Board of Education	125,499	-	125,499
Executive Administration			
Executive Administration	94,104	-	94,104
Oversight Fee	207,601	-	207,601
Subtotal - Executive Administration	301,706	-	301,706
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	427,205	-	427,205
School Administration			
Office of the Principal			
Salaries & Wages	227,807	-	227,807
Payroll Taxes	16,773	-	16,773
Insurance Benefits	28,920	-	28,920
Other Benefits	5,410	-	5,410
Employment Expenses	22,677	-	22,677
Contracted Services	470	-	470
General Supplies	8,820	-	8,820
Insurance	1,300	-	1,300
Communication	5,828	-	5,828
Dues & Subscriptions	7,281	-	7,281
Subtotal - Office of the Principal	325,286	-	325,286
Other School Administration			
Admissions & Other Administrative Support	345,720	-	345,720
Salaries & Wages	24,827	-	24,827
Payroll Taxes	2,061	-	2,061
Insurance Benefits	10,790	-	10,790
Other Benefits	596	-	596
Employment Expenses	2,150	-	2,150
Marketing	142,526	-	142,526
Subtotal - Other School Administration	528,669	-	528,669
Total - School Administration	853,955	-	853,955

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	214,368	-	214,368
Internal Distribution Services	4,905	-	4,905
Total - Business & Internal Services	219,273	-	219,273
Central Services			
Planning, Research, and Development	18,734	-	18,734
Information Services	105,262	-	105,262
Staff/Personnel Services	460,148	-	460,148
Data Processing Services	94,465	-	94,465
Other Central Services	73,541	-	73,541
Total - Central Services	752,149	-	752,149
Operations & Maintenance			
Internal Building Services	47,139	-	47,139
Safety & Security	5,075	-	5,075
Insurance	17,900	-	17,900
Equipment Expense	23,917	-	23,917
Lease of Building	680,160	-	680,160
Janitorial Services	155,000	-	155,000
Building Repairs & Maintenance	103,340	-	103,340
Communication	2,500	-	2,500
Utilities	84,800	-	84,800
Taxes	32,220	-	32,220
Total - Operations & Maintenance	1,152,051	-	1,152,051
Pupil Transportation Services			
Student Costs	27,563	-	27,563
Other	3,600	-	3,600
Total - Pupil Transportation Services	31,163	-	31,163
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Curricular Tools	9,700	-	9,700
Other	291	-	291
Total - Community Activities	9,991	-	9,991
Welfare Activities			
Student Costs	749	-	749
Other	22	-	22
Total - Welfare Activities	771	-	771
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,113,837	833,402	8,280,435
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	71,081	-	71,081
Ending Fund Balance	71,081	-	71,081

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-